

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

S

SW-03389A
Seven Canyons Water Treatment Company
15333 N. Pima Rd., Ste 305
Scottsdale, AZ 85260

RECEIVED
MAR 9 E 2010
AZ CORP COMM
Director Utilities

ANNUAL REPORT
WASTEWATER

FOR YEAR ENDING

12	31	2008
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FOR COMMISSION USE

ANN05	08
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3-9-10

COMPANY INFORMATION

Company Name (Business Name) Seven Canyons Water Treatment Company W-03389A

Mailing Address: 15333 N Pima Rd
Scottsdale, AZ 85260

Telephone: 480-627-7000

Fax: 480-627-7010

Email Address:

Local Office Mailing Address: 755 Golf Club Way
Sedona, AZ 86336

Telephone: 928-203-2254

Fax: 928-203-2092

Email Address:

MANAGEMENT INFORMATION

Management Contact: Paul Holste, CFO, Cavan Real Estate Investments

Mailing Address: 15333 N Pima Rd, Suite 305
Scottsdale, AZ 86260

Telephone: 480-627-7000

Fax: 480-627-7010

Email Address

On Site Manager: Wendy Ferguson

Address: 755 Golf Club Way
Sedona, AZ 86336

Telephone: 928-203-2254

Fax: 928-203-2036

Email Address: scwatercompany@sevincanyons.com

Statutory Agent:

Cavan Management Services

Address:

15333 N Pima Rd, Suite 305
Scottsdale, AZ 86260

Telephone:

928-627-7000

Fax:

928-627-7010

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)☒ C Corporation (C) (Other than Association/Co-op)☐ Partnership (P)☐ Subchapter S Corporation (Z)☐ Bankruptcy (B)☐ Association/Co-op (A)☐ Receivership (R)☐ Limited Liability Company☐ Other (Describe) _____**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE☐ COCHISE☐ COCONINO☐ GILA☐ GRAHAM☐ GREENLEE☐ LA PAZ☐ MARICOPA☐ MOHAVE☐ NAVAJO☐ PIMA☐ PINAL☐ SANTA CRUZ☒ YAVAPAI☐ YUMA☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	649,229.00	144,994.48	504,234.52
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	2,076,081.00	269,890.53	1,806,190.47
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	2,335.22	1,552.26	782.96
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	3,688.35	2,283.25	1,405.10
394	Laboratory Equipment	4,812.54	2,278.09	2,534.45
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	2,736,146.11	420,998.61	2,315,147.50

This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity	649,229.00	4%	25,969.16
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.	2,076,081.00	4%	83,043.24
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment	2,335.22	15.61%	364.44
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.	3,688.35	14.29%	526.91
394	Laboratory Equipment	4,812.54	12.30%	592.03
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	2,736,146.11		110,495.78

This amount goes on the Comparative Statement of Income and Expense Acct. 403

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	107.08	1,959.37
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	13,501.71	15,231.71
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	13,608.79	17,191.08
	FIXED ASSETS		
101	Utility Plant in Service	2,736,146.11	2,736,146.11
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(310,502.83)	(420,998.61)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	2,425,643.28	2,315,147.50
	TOTAL ASSETS	2,439,252.07	2,332,338.58

NOTE: Total Assets on this page should equal **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	43,880.68	76,879.04
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		(196.16)
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	43,880.68	76,682.88
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
252	Advances in Aid of Construction		
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS		
	TOTAL LIABILITIES	43,880.68	76,682.88
	CAPITAL ACCOUNTS		
201	Common Stock Issued	1,000.00	1,000.00
211	Other Paid in Capital	3,333,861.71	3,338,961.71
215	Retained Earnings	(939,490.32)	(1,084,306.01)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	2,395,371.39	2,255,655.70
	TOTAL LIABILITIES AND CAPITAL	2,439,252.07	2,332,338.58

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	42,727.00	44,346.00
522	Measured Revenues	9,525.00	11,226.54
536	Other Wastewater Revenues		
	TOTAL REVENUES	52,252.00	55,572.54
	OPERATING EXPENSES		
701	Salaries and Wages		
710	Purchased Wastewater Treatment		1,187.09
711	Sludge Removal Expense	2,480.00	2,850.00
715	Purchased Power	10,882.00	
716	Fuel for Power Production		
718	Chemicals	1,062.00	411.28
720	Materials and Supplies	5,383.00	7,363.62
731	Contractual Services – Professional	40,287.00	2,929.32
735	Contractual Services – Testing	6,497.00	6,769.28
736	Contractual Services – Other	70,760.00	62,256.00
740	Rents	1,094.00	
750	Transportation Expense		
755	Insurance Expense	4,154.00	3,735.00
765	Regulatory Commission Expense		
775	Miscellaneous Expense	5,198.00	1,612.35
403	Depreciation Expense	110,471.00	110,495.78
408	Taxes Other Than Income		
408.11	Property Taxes	642.00	778.51
409	Income Taxes	50.00	
	TOTAL OPERATING EXPENSES	258,960.00	200,388.23
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE		
	NET INCOME/(LOSS)	(206,708.00)	(144,815.69)

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Seven Canyons Water Treatment Company	W-03389A
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION
TREATMENT FACILITY

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration
DESIGN CAPACITY OF PLANT (Gallons Per Day)	64,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
Secret Canyon Drive	2	25	280	2321

FORCE MAINS

Size	Material	Length (Feet)
4-inch	NONE	
6-inch	PVC	1727

MANHOLES

Type	Quantity
Standard	12
Drop	

CLEANOUTS

Quantity
2 – Sewer Force Main – 2 Way

Note: If you are filing for more than one system, please provide separate sheets for each system.

Seven Canyons Water Treatment Company	W-03389A
Name of System:	Wastewater Inventory Number (if applicable):

WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4		
6	PVC	115
8	PVC	2283
10		
12		
15		
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4		
6		
8	PVC	115 LF
12		
15		

**FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY
PER WASTEWATER SYSTEM**

SOLIDS PROCESSING AND HANDLING FACILITIES	N/A
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	N/A
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
STRUCTURES (Buildings, Fences, Etc.)	NONE
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Sensaphone, Telemetry Computer, Various Tools, Locator, Various Lab, Turbidimeter, Centrifuge

Note: If you are filing for more than one system, please provide separate sheets for each system.

Name of System:

Wastewater Inventory Number (if applicable):

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
January	50	287,570	13,917
February	50	302,766	13,348
March	50	382,170	19,372
April	50	336,014	17,074
May	50	377,532	18,484
June	50	305,059	14,767
July	50	269,275	13,624
August	50	297,958	16,875
September	50	303,424	17,203
October	50	327,752	12,792
November	50	378,644	19,058
December	50	461,594	23,024

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE PER WASTEWATER
SYSTEM**

Method of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse
Groundwater Permit Number	N/A
ADEQ Aquifer Protection Permit Number	103334
ADEQ Reuse Permit Number	R103334
EPA NPDES Permit Number	N/A

Note: If you are filing for more than one system, please provide separate sheets for each system.

Seven Canyons Water Treatment Company	W-03389A
Name of System:	Wastewater Inventory Number (if applicable):

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2- 609.B	Termination with Notice R14-2- 609.C	OTHER
JANUARY	None	None	None
FEBRUARY	None	None	None
MARCH	None	None	None
APRIL	None	None	None
MAY	None	None	None
JUNE	None	None	None
JULY	None	None	None
AUGUST	None	None	None
SEPTEMBER	None	None	None
OCTOBER	None	None	None
NOVEMBER	None	None	None
DECEMBER	None	None	None
TOTALS →			

OTHER (description):

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability \$50.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE

PRINTED NAME

TITLE

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2008 was: **\$784.66**

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED
MAR 25 2010
AZ CORP COMM
Director Utilities

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF	Maricopa
	Dave Cavan, President
	Seven Canyons Water Treatment Company

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

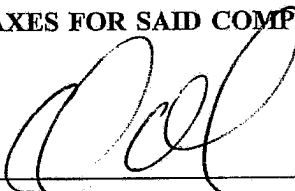
MONTH	DAY	YEAR
12	31	2008

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL
480-627-7000

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

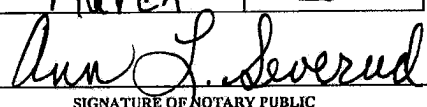
3rd

DAY OF

COUNTY NAME	Maricopa
MONTH	March
	2010

(SEAL)

MY COMMISSION EXPIRES March 7, 2013



SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
MAR 9 5 2010
AZ CORP COMM
Director Utilities

**VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE**

COUNTY OF	Maricopa
	Dave Cavan, President
	Seven Canyons Water Treatment Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

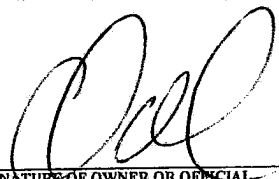
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2008 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$55,572.54

(THE AMOUNT IN BOX ABOVE
INCLUDES \$0.00
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
480-627-7000

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

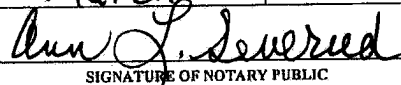
31st

DAY OF

COUNTY NAME	Maricopa
MONTH	March 1, 2010

(SEAL)

MY COMMISSION EXPIRES March 7, 2013



SIGNATURE OF NOTARY PUBLIC



**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

MAR 8 6 2011

AZ CORP COMM
Director Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF	Maricopa	
	Dave Cavan	President
Seven Canyons Water Treatment Company		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2008

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2008 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$18,450.00

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$0.00
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X

[Signature]

SIGNATURE OF OWNER OR OFFICIAL

480-627-7000

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

3rd

DAY OF

(SEAL)

MY COMMISSION EXPIRES

March 7, 2013

NOTARY PUBLIC NAME	Ann L. Severud	
COUNTY NAME	Maricopa	
MONTH	March	2010

[Signature]

SIGNATURE OF NOTARY PUBLIC





National Bank

O F A R I Z O N A

PO Box 30709 Salt Lake City, UT 84130 0709

Statement of Accounts

Page 1 of 2

This Statement: November 28, 2008

Last Statement: October 31, 2008

Primary Account 0050035893

DIRECT INQUIRIES TO:

1 (800) 497-8168

www.nbarizona.com

0026652 01 AV 0.324 **AUTO 12 12134 86336-302353

SEVEN CANYONS WATER TREATMENT COMPANY
755 GOLF CLUB WAY
SEDONA AZ 86336-3023



Galney Ranch
7375 E. Doubletree Ranch Rd.
Scottsdale, AZ 85258-0000

Experience leaves its Mark

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Remote Deposit Analysis Checking	0050035893	\$918.61	

REMOTE DEPOSIT ANALYSIS CHECKING 0050035893

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
7,231.27	135.00	0.00	6,447.66	918.61

3 DEPOSITS/CREDITS

Date	Amount	Description
11/12	45.00	Remote 00055967980000000338 6091173891
11/14	45.00	Remote 00056135640000000341 6091388199
11/19	45.00	Remote 00056465380000000349 6091857841

0 CHARGES/DEBITS

There were no transactions this period.

3 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
20055	11/04	784.66	20056	11/10	5,188.00	20057	11/13	475.00

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
11/04	6,446.61	11/12	1,303.61	11/14	873.61
11/10	1,258.61	11/13	828.61	11/19	918.61

* CK # 20055 payable to Ross Jacobs Yavapai Cty Treasurer

306



MEMBER FDIC

0026652-0000002-0056112

Net Deposit Credit

Processed 11/12/08 \$45.00

Net Deposit Credit

Processed 11/14/08 \$45.00

Net Deposit Credit

Processed 11/19/08 \$45.00

DEVIN CANTON'S WATER TREATMENT COMPANY 20055		CHECK #3055	DATE OCT 28/08	AMOUNT \$475.00
PAY TO THE ORDER OF DEBRA J. HALLAM & DEBRA J. HALLAM				
TO THE ORDER OF DEBRA J. HALLAM & DEBRA J. HALLAM 1805 FAIR STONE FARMVILLE, VA. 22434-1805				
0000078465				

Processed 11/04/08 \$784.66 Ch# 20055

DEVIN CANTON'S WATER TREATMENT COMPANY 20056		CHECK #3056	DATE OCT 28/08	AMOUNT \$5188.00
PAY TO THE ORDER OF DEBRA J. HALLAM & DEBRA J. HALLAM				
TO THE ORDER OF DEBRA J. HALLAM & DEBRA J. HALLAM 1805 FAIR STONE FARMVILLE, VA. 22434-1805				
0000051880				

Processed 11/10/08 \$5188.00 Ch# 20056

DEVIN CANTON'S WATER TREATMENT COMPANY 20057		CHECK #3057	DATE OCT 28/08	AMOUNT \$475.00
PAY TO THE ORDER OF DEBRA J. HALLAM & DEBRA J. HALLAM				
TO THE ORDER OF DEBRA J. HALLAM & DEBRA J. HALLAM 1805 FAIR STONE FARMVILLE, VA. 22434-1805				
0000047500				

Processed 11/13/08 \$475.00 Ch# 20057

and
cit

16 - Seven Canyons Water Treatment Co
Bank Reconciliation, Nov 30/08

Pg 1

Check File A/P - SWT Accounts Payable
Bank Acct 0131-00

RECONCILIATION:
Balance on Bank Statement 918.61
Balance per General Ledger 963.61
Plus Outstanding Checks 0.00
Less O/S Deposits & Stmt Entries 45.00

Total 918.61
Difference 0.00

SUMMARY:
Checks 3 6,447.66
Deposits & Stmt Entries 3 135.00

RECONCILED:

Date	Ck.No.	Description	Amount	Date	Refer	Description	Amount
Oct28/08	020055	Ross D. Jacobs *	784.66	Nov12/08	CR0052	Cash Receipts	45.00